



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, April 9, 2015
(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 31,288	\$ 44,254	\$ 100,084	\$ 158,302
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 31,288	\$ 44,254	\$ 100,084	\$ 158,302

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 11	\$ 209	\$ 5,766	Commodity Credit Corporation programs	\$ 44	\$ 193	\$ 11,388
Air Transport Security Fees	0	22	1,748	Defense Vendor Payments (EFT)	1,037	6,266	154,424
Cash FTD's Received (Table IV)	4,160	64,875	1,380,967	Education Department programs	457	3,199	105,676
Commodity Credit Corporation programs	17	55	2,120	Energy Department programs	264	1,018	16,957
Customs and Certain Excise Taxes	64	482	22,713	Federal Employees Insurance Payments	847	2,337	39,965
Deposits by States:				Fed. Highway Administration programs	136	722	17,952
Supplemental Security Income	3	21	1,831	Federal Salaries (EFT)	61	1,797	84,874
Unemployment	63	292	12,952	Food and Nutrition Service (misc)	137	638	16,115
Education Department programs	198	1,345	27,080	GSA programs	51	777	9,654
Energy Department programs	9	93	3,891	Health and Human Services Grants (misc)	350	2,313	48,876
Estate and Gift Taxes	65	627	9,321	Housing and Urban Development programs	137	3,685	40,550
Federal Reserve Earnings	0	3,287	46,746	Interest on Treasury Securities	0	48	115,970
Foreign Deposits, Military Sales	107	1,760	14,965	IRS Tax Refunds Business (EFT)	46	327	15,849
Housing and Urban Development programs	4	78	1,590	IRS Tax Refunds Individual (EFT)	1,111	15,523	199,793
Individual Income and Employment				Justice Department programs	50	424	7,754
Taxes, Not Withheld	1,736	13,615	147,325	Labor Dept. prgrms (excl. unemployment)	88	492	7,553
Interest recd from cash investments	0	0	0	Medicaid	1,885	10,705	180,547
Justice Department programs	13	289	14,798	Medicare and Other CMS Payments	1,187	9,187	202,438
Postal Service	323	2,604	48,561	Medicare Advantage - Part C&D Payments	0	19,698	137,409
Public Debt Cash Issues (Table III-B)	79,380	201,033	3,865,969	Marketplace Payments	0	0	12,004
Other Deposits:				NASA programs	136	415	8,873
Federal Housing Admin: Note Sales	60	1,086	11,443	Postal Service Money Orders and Other	138	1,074	20,967
International Monetary Fund	212	212	10,344	Public Debt Cash Redemp. (Table III-B)	89,318	202,124	3,494,935
Medicare Premiums	50	295	22,881	Social Security Benefits (EFT)	52	38,555	432,003
				Supple. Nutrition Assist. Program (SNAP)	290	1,951	39,030
				Temporary Assistance for Needy Families (HHS)	59	227	7,288
				Transportation Security Admin. (DHS)	7	59	1,157
				Unemployment Insurance Benefits	86	987	18,559
				Veterans Affairs programs	183	1,854	28,505
				Other Withdrawals:			
				Agency for Internat'l Development	51	265	8,160
				Centers for Disease Control	93	206	2,911
				Federal Transit Admin.	50	330	5,466
Total Other Deposits	322	1,884	137,996	Unclassified	1,087	8,523	136,860
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,282	34,772	396,286
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	86,475	292,572	5,746,339	Total Federal Reserve Account	99,440	361,368	5,873,353
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 86,475	\$ 292,572	\$ 5,746,339	Total Withdrawals (excluding transfers)	\$ 99,440	\$ 361,368	\$ 5,873,353
				Net Change in Operating Cash Balance	\$ -12,965	\$ -68,795	\$ -127,013

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9789.

Thursday, April 9, 2015

TABLE III-A - Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 87,985	\$ 190,982	\$ 2,537,968
Regular Series	\$ 78,000	\$ 190,999	\$ 2,604,905	Notes	0	0	754,945
Cash Management Series	0	0	0	Bonds	0	1	10,520
Notes	0	-1	967,050	Federal Financing Bank	0	0	0
Bonds	0	0	100,014				
Inflation-Protected Securities Increment	137	952	-17,975	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	41	340	5,714
Nonmarketable:				Government Account Series	217,098	1,538,143	35,167,932
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	3	23	499	Domestic Series	0	0	0
Interest Increment	2	539	3,635	Foreign Series	0	0	2,721
Government Account Series	226,886	1,537,652	35,138,050	State and Local Series	2	3,732	51,667
Hope Bonds	0	0	0	Other	1,291	7,069	131,646
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	92	3,088	63,287				
Other	1,298	7,022	131,640				
Total Issues	\$ 306,419	\$ 1,740,275	\$ 38,991,106	Total Redemptions	\$ 306,416	\$ 1,740,267	\$ 38,663,113
				Net Change in Public Debt Outstanding	\$ 3	\$ 8	\$ 327,993

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 306,419	\$ 1,740,275	\$ 38,991,106
Premium on New Issues	0	0	3,510
Discount on New Issues:			
Bills (-)	13	99	720
Bonds and Notes (-)	0	0	4,384
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	226,886	1,537,652	35,138,050
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	539	3,635
Inflation-Protected Securities Increment	137	952	-18,142
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 79,380	\$ 201,033	\$ 3,865,969
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 306,416	\$ 1,740,267	\$ 38,663,113
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	217,098	1,538,143	35,168,179
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 89,318	\$ 202,124	\$ 3,494,935

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,101,773	\$ 13,111,935	\$ 13,090,399	\$ 12,784,971
Intragovernmental Holdings	5,050,291	5,040,127	5,061,657	5,039,100
Total Public Debt				
Outstanding	18,152,064	18,152,061	18,152,056	17,824,071
Less: Debt Not Subject to Limit:				
Other Debt	484	484	484	484
Unamortized Discount	24,499	24,496	24,491	28,374
Federal Financing Bank	13,612	13,612	13,612	13,612
Hope Bonds	494	494	494	494
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 18,112,975	\$ 18,112,975	\$ 18,112,975	\$ 17,781,107
Statutory Debt Limit	\$ 18,113,000	\$ 18,113,000	\$ 18,113,000	*

*Statutory debt limit temporarily suspended through March 15, 2015.

As of March 16, 2015 the debt limit was increased to \$18,113,000,080,959.35.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds.

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,372	\$ 62,958	\$ 1,199,490
Individual Income Taxes	559	3,395	24,045
Railroad Retirement Taxes	1	90	3,373
Excise Taxes	82	173	38,454
Corporation Income Taxes	1,141	1,877	159,391
Federal Unemployment Taxes	10	78	4,955
Estate and Gift Taxes & Misc IRS Rcpts.	1	22	860
Total	\$ 4,167	\$ 68,593	\$ 1,430,567
Cash Federal Tax Deposits:			
Direct	\$ 60	\$ 314	\$ 16,570
Through Depositories	4,099	64,561	1,364,397
Total Cash FTD's	\$ 4,160	\$ 64,875	\$ 1,380,967
Inter-agency Transfers	7	3,718	49,600
Total	\$ 4,167	\$ 68,593	\$ 1,430,567

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 22	\$ 916	\$ 22,810
IRS Tax Refunds Business (EFT)	46	327	15,849
IRS Tax Refunds Individual (Checks)	338	3,436	34,481
IRS Tax Refunds Individual (EFT)	1,111	15,523	199,793